

Run Name = 1999 Annual F	
Present Values as of Noncompliance Date (NCD),	15-Apr-1999
A) On-Time Capital & One-Time Costs	\$250
B) Delay Capital & One-Time Costs	\$0
C) Avoided Annually Recurring Costs	\$0
D) Initial Economic Benefit (A-B+C)	\$250
E) Final Econ. Ben. at Penalty Payment Date,	
14-Sep-2001	\$321
<i>Ec. ben. from illegal competitive advantage</i>	
<i>may also be present: see detailed printouts.</i>	
<i>C-Corporation w/ CA tax rates</i>	
Discount/Compound Rate	10.9%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	14-Sep-2001
Capital Investment:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
# of Replacement Cycles; Useful Life	N/A; N/A
Projected Rate for Future Inflation	N/A
One-Time, Nondepreciable Expenditure:	avoided
Cost Estimate	\$250
Cost Estimate Date	15-Apr-1999
Cost Index for Inflation	PCI
Tax Deductible?	N
Annually Recurring Costs:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
User-Customized Specific Cost Estimates:	N/A
On-Time Compliance Capital Investment	
Delay Compliance Capital Investment	
On-Time Compliance Replacement Capital	
Delay Compliance Replacement Capital	
One-Time Compliance Nondepreciable	
Delay Compliance Nondepreciable	

Run Name = 2000 Annual F	
Present Values as of Noncompliance Date (NCD),	15-Apr-2000
A) On-Time Capital & One-Time Costs	\$99
B) Delay Capital & One-Time Costs	\$0
C) Avoided Annually Recurring Costs	\$0
D) Initial Economic Benefit (A-B+C)	\$99
E) Final Econ. Ben. at Penalty Payment Date,	
14-Sep-2001	\$115
<i>Ec. ben. from illegal competitive advantage</i>	
<i>may also be present: see detailed printouts.</i>	
C-Corporation w/ CA tax rates	
Discount/Compound Rate	10.9%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	14-Sep-2001
Capital Investment:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
# of Replacement Cycles; Useful Life	N/A; N/A
Projected Rate for Future Inflation	N/A
One-Time, Nondepreciable Expenditure:	avoided
Cost Estimate	\$99
Cost Estimate Date	15-Apr-2000
Cost Index for Inflation	PCI
Tax Deductible?	N
Annually Recurring Costs:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
User-Customized Specific Cost Estimates:	N/A
On-Time Compliance Capital Investment	
Delay Compliance Capital Investment	
On-Time Compliance Replacement Capital	
Delay Compliance Replacement Capital	
One-Time Compliance Nondepreciable	
Delay Compliance Nondepreciable	

Run Name =		Monitoring
Present Values as of Noncompliance Date (NCD),		
A) On-Time Capital & One-Time Costs		15-Apr-1999
B) Delay Capital & One-Time Costs		\$11,618
C) Avoided Annually Recurring Costs		\$0
D) Initial Economic Benefit (A-B+C)		\$15,054
E) Final Econ. Ben. at Penalty Payment Date,		\$26,672
	14-Sep-2001	\$34,257
<i>Ec. ben. from illegal competitive advantage</i>		
<i>may also be present: see detailed printouts.</i>		
<i>C-Corporation w/ CA tax rates</i>		
Discount/Compound Rate		10.9%
Discount/Compound Rate Calculated By:		BEN
Compliance Date		14-Sep-2001
Capital Investment:		
Cost Estimate		\$0
Cost Estimate Date		N/A
Cost Index for Inflation		N/A
# of Replacement Cycles; Useful Life		N/A; N/A
Projected Rate for Future Inflation		N/A
One-Time, Nondepreciable Expenditure:		avoided
Cost Estimate		\$12,000
Cost Estimate Date		26-Mar-2001
Cost Index for Inflation		PCI
Tax Deductible?		N
Annually Recurring Costs:		
Cost Estimate		\$12,000
Cost Estimate Date		26-Mar-2001
Cost Index for Inflation		PCI
User-Customized Specific Cost Estimates:		
On-Time Compliance Capital Investment		N/A
Delay Compliance Capital Investment		
On-Time Compliance Replacement Capital		
Delay Compliance Replacement Capital		
One-Time Compliance Nondepreciable		
Delay Compliance Nondepreciable		

Run Name = SWPPP Devel	
Present Values as of Noncompliance Date (NCD),	15-Apr-1999
A) On-Time Capital & One-Time Costs	\$10,000
B) Delay Capital & One-Time Costs	\$0
C) Avoided Annually Recurring Costs	\$0
D) Initial Economic Benefit (A-B+C)	\$10,000
E) Final Econ. Ben. at Penalty Payment Date,	
14-Sep-2001	\$12,844
<i>Ec. ben. from illegal competitive advantage</i>	
<i>may also be present: see detailed printouts.</i>	
<i>C-Corporation w/ CA tax rates</i>	
Discount/Compound Rate	10.9%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	14-Sep-2001
Capital Investment:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
# of Replacement Cycles; Useful Life	N/A; N/A
Projected Rate for Future Inflation	N/A
One-Time, Nondepreciable Expenditure:	avoided
Cost Estimate	\$10,000
Cost Estimate Date	15-Apr-1999
Cost Index for Inflation	PCI
Tax Deductible?	N
Annually Recurring Costs:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
User-Customized Specific Cost Estimates:	N/A
On-Time Compliance Capital Investment	
Delay Compliance Capital Investment	
On-Time Compliance Replacement Capital	
Delay Compliance Replacement Capital	
One-Time Compliance Nondepreciable	
Delay Compliance Nondepreciable	

Run Name = SWPPP Implem	
Present Values as of Noncompliance Date (NCD),	15-Apr-1999
A) On-Time Capital & One-Time Costs	\$242,052
B) Delay Capital & One-Time Costs	\$0
C) Avoided Annually Recurring Costs	\$104,541
D) Initial Economic Benefit (A-B+C)	\$346,593
E) Final Econ. Ben. at Penalty Payment Date,	
14-Sep-2001	\$445,161
Ec. ben. from illegal competitive advantage	
may also be present: see detailed printouts.	
C-Corporation w/ CA tax rates	
Discount/Compound Rate	10.9%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	14-Sep-2001
Capital Investment:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
# of Replacement Cycles; Useful Life	N/A; N/A
Projected Rate for Future Inflation	N/A
One-Time, Nondepreciable Expenditure:	avoided
Cost Estimate	\$250,000
Cost Estimate Date	28-Mar-2001
Cost Index for Inflation	PCI
Tax Deductible?	N
Annually Recurring Costs:	
Cost Estimate	\$83,333
Cost Estimate Date	28-Mar-2001
Cost Index for Inflation	PCI
User-Customized Specific Cost Estimates:	N/A
On-Time Compliance Capital Investment	
Delay Compliance Capital Investment	
On-Time Compliance Replacement Capital	
Delay Compliance Replacement Capital	
One-Time Compliance Nondepreciable	
Delay Compliance Nondepreciable	

Run Name = Tech Report 1	
Present Values as of Noncompliance Date (NCD),	
A) On-Time Capital & One-Time Costs	31-May-2000 \$1,000
B) Delay Capital & One-Time Costs	\$0
C) Avoided Annually Recurring Costs	\$0
D) Initial Economic Benefit (A-B+C)	\$1,000
E) Final Econ. Ben. at Penalty Payment Date,	
14-Sep-2001	\$1,143
Ec. ben. from illegal competitive advantage	
may also be present: see detailed printouts.	
C-Corporation w/ CA tax rates	
Discount/Compound Rate	10.9%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	14-Sep-2001
Capital Investment:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
# of Replacement Cycles; Useful Life	N/A; N/A
Projected Rate for Future Inflation	N/A
One-Time, Nondepreciable Expenditure:	avoided
Cost Estimate	\$1,000
Cost Estimate Date	31-May-2000
Cost Index for Inflation	PCI
Tax Deductible?	N
Annually Recurring Costs:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
User-Customized Specific Cost Estimates:	N/A
On-Time Compliance Capital Investment	
Delay Compliance Capital Investment	
On-Time Compliance Replacement Capital	
Delay Compliance Replacement Capital	
One-Time Compliance Nondepreciable	
Delay Compliance Nondepreciable	

Run Name = Tech Report 2	
Present Values as of Noncompliance Date (NCD),	16-Feb-2001
A) On-Time Capital & One-Time Costs	\$1,013
B) Delay Capital & One-Time Costs	\$0
C) Avoided Annually Recurring Costs	\$0
D) Initial Economic Benefit (A-B+C)	\$1,013
E) Final Econ. Ben. at Penalty Payment Date,	
14-Sep-2001	\$1,075
<i>Ec. ben. from illegal competitive advantage may also be present: see detailed printouts.</i>	
C-Corporation w/ CA tax rates	
Discount/Compound Rate	10.9%
Discount/Compound Rate Calculated By:	BEN
Compliance Date	14-Sep-2001
Capital Investment:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
# of Replacement Cycles; Useful Life	N/A; N/A
Projected Rate for Future Inflation	N/A
One-Time, Nondepreciable Expenditure:	avoided
Cost Estimate	\$1,000
Cost Estimate Date	31-May-2000
Cost Index for Inflation	PCI
Tax Deductible?	N
Annually Recurring Costs:	
Cost Estimate	\$0
Cost Estimate Date	N/A
Cost Index for Inflation	N/A
User-Customized Specific Cost Estimates:	N/A
On-Time Compliance Capital Investment	
Delay Compliance Capital Investment	
On-Time Compliance Replacement Capital	
Delay Compliance Replacement Capital	
One-Time Compliance Nondepreciable	
Delay Compliance Nondepreciable	